

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-04254A

Montezuma Rimrock Water Company LLC
P.O. Box 10
Rimrock, AZ 86335

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-14-11

COMPANY INFORMATION

Company Name (Business Name) Montezuma Rimrock Water Company, LLC

Mailing Address P.O. Box 10

Rimrock,

AZ

86335

(City)

(State)

(Zip)

928-592-9211

928-213-0320

928-300-3291

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address patsy@montezumawater.com

Local Office Mailing Address _____

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Patricia Olsen

Manager

(Name)

(Title)

P.O. Box 10

Rimrock

AZ

86335

(Street)

(City)

(State)

(Zip)

928-592-9211

928-213-0320

928-300-3291

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address patsy@MontezumaWater.com

On Site Manager: Patricia Olsen

(Name)

same as above

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Patricia D. Olsen

(Name)

P.O. Box 10

(Street)

Rimrock

(City)

AZ

(State)

86335

(Zip)

928-592-9211

Telephone No. (Include Area Code)

928-213-0320

Fax No. (Include Area Code)

928-300-3291

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☒ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME Montezuma Rimrock Water Company, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	XXXXXXXXXXCollection & Impound Reservoirs	1700	85	161
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	36997	17510	19487
307	Wells and Springs	84265	35025	49250
311	Pumping Equipment	25104	24608	496
320	Water Treatment Equipment	8740	5065	3675
330	Distribution Reservoirs and Standpipes	31028	12980	18048
331	Transmission and Distribution Mains	186564	56806	129758
333	Services	11415	10008	1407
334	Meters and Meter Installations	50197	30252	19945
335	Hydrants	11264	3089	8175
336	Backflow Prevention Devices	72	19	53
339	Other Plant and Misc. Equipment	11061	6984	4077
340	Office Furniture and Equipment	4142	2240	1902
341 & 349	Transportation Equipment	11180	2458	8722
343	Tools, Shop and Garage Equipment	14615	11003	3612
344	Laboratory Equipment			
345	Power Operated Equipment	1848	1800	48
346	XXXXXXXXXXCommunication Equipment	1096	98	998
347	XXXXXXXXXXPower Gen. Equip	1054	836	218
348	Other Tangible Plant			
	TOTALS	527,342	220,868	306,474

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Montezuma Rimrock Water Company LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
305	XXXXXXXXXXXXXXX Collection & Impound Reservoirs	1700	2.5	43
302	Franchises			
303	Land and Land Rights	35000	N/A	0
304	Structures and Improvements	36997	3.33	1234
307	Wells and Springs	84265	3.33	2808
311	Pumping Equipment	25104	12.50	3138
320	Water Treatment Equipment	8704	20.00	1748
330	Distribution Reservoirs and Standpipes	31028	2.22	689
331	Transmission and Distribution Mains	186564	2.00	3732
333	Services	11415	3.33	380
334	Meters and Meter Installations	50197	8.33	4183
335	Hydrants	11264	2.00	225
336	Backflow Prevention Devices	72	6.67	5
339	Other Plant and Misc. Equipment	11061	6.67	738
340	Office Furniture and Equipment	2903	6.67	194
340.1		1239	20.00	238
341	Transportation Equipment	11180	20	2198
343	Tools, Shop and Garage Equipment	14615	5.0	731
344	Laboratory Equipment			
345	Power Operated Equipment	1848	5.0	92
309346	XXXXXXXXXXXXXXXXXXXXXXX Supply Mains	1096	2.0	22
310347	XXXXXXXXXXXXXXXXXXXXXXX Power Generating Equipment	1054	5.0	53
348	Other Tangible Plant			
	TOTALS	527,342		22,451

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Montezuma Rimrock Water Company, LLC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14946	\$ 1514
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6584	0
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	377	377
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 21907	\$ 1891
	FIXED ASSETS		
101	Utility Plant in Service	\$ 469030	\$ 529342
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<195,883>	<220868>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 273,147	\$ 306,474
	TOTAL ASSETS	\$ 295,053	\$ 310,365

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1909	\$ 2000
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19341	26855
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 21250	\$ 27055
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 28611
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	65327	28575
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	281777	252556
272	Less: Amortization of Contributions	<72508>	<73388>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 274596	\$ 207743
	TOTAL LIABILITIES	\$ 295846	\$ 263209
	CAPITAL ACCOUNTS		
201	Common Stock Issued 2007 Rate Case Adjustments	\$ <106,946>	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<2552>	4712
218	Proprietary Capital (Sole Props and Partnerships)	108705	40444
	TOTAL CAPITAL	\$ <793>	\$ 45156
	TOTAL LIABILITIES AND CAPITAL	\$ 295,053	\$ 310,365

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 103,346	\$ 101,961
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 103,346	\$ 101,961
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 27,141	\$ 14,802
610	Purchased Water	1,029	994
615	Purchased Power	7,086	6,600
618	Chemicals	175	610
620	Repairs and Maintenance	5,590	19,490
621	Office Supplies and Expense	10,546	9,620
630	Outside Services	817	7,132
635	Water Testing	2,118	2,675
641	Rents	4,950	5,800
650	Transportation Expenses	8,654	9,279
657	Insurance – General Liability	00	5,897
659	Insurance - Health and Life	4,435	3,902
666	Regulatory Commission Expense – Rate Case	2,615	1,870
675	Miscellaneous Expense	3,540	2,675
403	Depreciation Expense	7,109	10,935
408	Taxes Other Than Income	6,775	9,020
408.11	Property Taxes	3,075	3,484
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 95,654	\$ 114,785
	OPERATING INCOME/(LOSS)	\$ 7,692	\$ <12,824>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 31	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<731>	<292>
427	Interest Expense	0	<2,244>
	TOTAL OTHER INCOME/(EXPENSE)	\$ <700>	\$ <2,536>
	NET INCOME/(LOSS)	\$ 6,992	\$ <15,360>

COMPANY NAME Montezuma Rimrock Water Company LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 20,372
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Meter Deposits Refunded During the Test Year	\$ 3,189
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COMPANY NAME Montezuma Rimrock Water Company LLC**Name of System:** MRWC**ADEQ Public Water System Number:** 13071**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-202458	3	15	350	4	2	2004
55-621604	0	0	0	0	0	1976
55-621605	5	55	unknown	6	2	1994
55-213141	15	150	400	8	3	2006

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	4	
5.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2,000	2
5,200	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Montezuma Rimrock Water Company LLC		
Name of System: MRWC	ADEQ Public Water System Number: 13-071	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	733
3		
4	PVC	16,700
5		
6	PVC	13,233
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	202
3/4	12
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2 hypochlorinators

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Montezuma Rimrock Water Company LLC	
Name of System: MRWC	ADEQ Public Water System Number: 13-071

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	210	819	819	0
FEBRUARY	212	981	1,155	0
MARCH	211	823	919	0
APRIL	208	1,031	1,084	0
MAY	204	1,237	1,285	0
JUNE	209	1,437	1,479	0
JULY	209	1,522	1,522	0
AUGUST	206	1,096	1,096	0
SEPTEMBER	203	1,457	1,503	0
OCTOBER	206	978	1,033	0
NOVEMBER	207	897	897	0
DECEMBER	203	791	791	0
TOTALS →		13069		

What is the level of arsenic for each well on your system? 35, 36, 26 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (x) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ () Yes ☒ (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Montezuma Rimrock Water Company LLC		
Name of System:	MRWC	ADEQ Public Water System Number: 13-071

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH		1	
APRIL			
MAY		1	
JUNE			
JULY		2	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		1	
TOTALS →		11	

OTHER (description):

COMPANY NAME Montezuma Rimrock Water Company LLC **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 3484.57

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Patricia D. Olsen, Manager</u>
COMPANY NAME
<u>Montezuma Rimrock Water Company LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928-300-3291

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

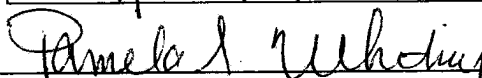
THIS

14

DAY OF

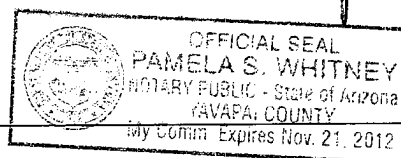
COUNTY NAME	<u>YAVAPAI</u>
MONTH	<u>April</u>
	<u>2011</u>

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-21-2012



COMPANY NAME Montezuma Rimrock Water Company LLC **YEAR ENDING 12/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <13,107>
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported <13,107>
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-14-11

DATE

Patricia D. Olsen

PRINTED NAME

Manager

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Patricia D. Olsen, Manager</u>
COMPANY NAME
<u>Montezuma Rimrock Water Company LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 101,961

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,020

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-300-3291
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

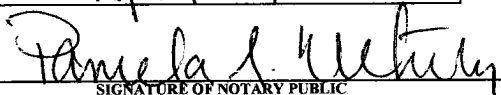
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

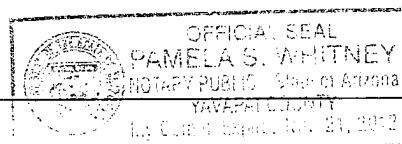
THIS 14 DAY OF

(SEAL)

MY COMMISSION EXPIRES 11-21-2012

COUNTY NAME		
<u>YAVAPAI</u>		
MONTH	<u>April</u>	<u>2011</u>


SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Patricia D. Olsen	TITLE Manager
COMPANY NAME Montezuma Rimrock Water Company, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 101,961

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,020
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

928-300-3291

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

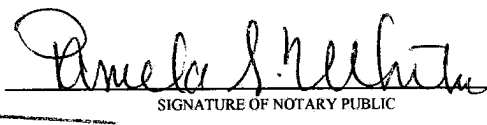
14

DAY OF

Pamela S. Whitney	
NOTARY PUBLIC NAME YAVAPAI	
COUNTY NAME YAVAPAI	
MONTH April	2011

(SEAL)

MY COMMISSION EXPIRES


SIGNATURE OF NOTARY PUBLIC

